ANNUAL REPORT OF THE SUPERVISOR OF POLITICAL FINANCING UNDER THE POLITICAL PROCESS FINANCING ACT

RAPPORT ANNUEL DU CONTROLEUR DU FINANCEMENT POLITIQUE EN VERTU DE LA LOI SUR LE FINANCEMENT DE L'ACTIVITE POLITIQUE

FOR THE PERIOD
APRIL 1, 1985
TO MARCH 31, 1986

POUR LA PERIODE
DU 1er AVRIL 1985
AU 31 MARS 1986

87-04490/

Annual Report
of
The Supervisor of
Political Financing
Under
The Political Process
Financing Act

For The Period
April 1, 1985
to March 31, 1986

Rapport annuel
du
Contrôleur du
financement politique
en vertu de
La Loi sur le financement
de l'activité politique

Pour la période
du 1er avril 1985
au 31 mars 1986

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May 29, 1987

le 29 mai 1987

The Honourable Charles G. Gallagher
Speaker of the Legislature
Legislative Assembly
Fredericton, NB

Dear Mr. Speaker:

I have the honour to submit the Annual Report of the Supervisor of Political Financing covering the period April 1, 1985 to March 31, 1986.

This report is submitted pursuant to Section 13 of the Political Process Financing Act.

Respectfully,

S.E. Field, C.A.
Supervisor of
Political Financing

L'Honorable Charles G. Gallagher
Orateur de l'Assemblée législative
L'Assemblée législative
Fredericton, NB

Monsieur l'Orateur,

J'ai l'honneur de vous soumettre le rapport annuel du Contrôleur du financement politique couvrant la période du 1er avril 1985 au 31 mars 1986.

Ce rapport est soumis en vertu des dispositions de l'article 13 de la Loi sur le financement de l'activité politique.

Respectueusement,

Le Contrôleur du
financement politique
S.E. Field, c.a.

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REPORT

This report, the eighth Annual Report of the Supervisor of Political Financing, is presented pursuant to Section 13 of the Political Process Financing Act, S.N.B. 1978 C.P-9.3 and covers the activities of my office for the period April 1, 1985 to March 31, 1986.

The Political Process Financing Act establishes general principles of political financing and sets out the procedures that will ensure that those principles are observed and respected in practice. The Act:

1) places a limit on political contributions;
2) places a limit on the amount which may be spent to contest elections;
3) provides for the payment of an annual allowance to qualifying political parties from the public treasury;
4) provides for reimbursement of a portion of the election expenses incurred by qualifying candidates;
5) requires disclosure of the sources of funds made available to registered political parties, registered district associations and to registered independent candidates and of the uses to which those are put.

A number of amendments to the Act were passed during the 1986 session of the Legislature. The amendments related to increases in contribution limits, increases in election spending limits and a change in the qualifying level for election expense reimbursement.

The Supervisor of Political Financing is charged with administering the Act and with monitoring compliance with its provisions.

The Act provides for an Advisory Committee on the financing of the political process. This Committee is made up of two (2) representatives from each party represented in the Legislature, the Chief Electoral Officer of the Province and the Supervisor of Political Financing. This Committee serves as a conduit between the parties and the Supervisor, bringing the problems and concerns of the people involved in the political process to the attention of the Supervisor and giving the Supervisor the benefit of the members' experience and counsel.

Members of the Advisory Committee during the period were:

Representing the Progressive Conservative Party:

Paul LeBreton
Wallace S. Turnbull

Representing the Liberal Party:

Charles Sargeant
Roger Bujold

Representing the New Democratic Party:

Elizabeth J. Weir
Allan R. Sharp

The Chief Electoral Officer, Luc LeBrun

and myself, as Supervisor.

The Act requires each registered political party to file a semi-annual audited financial return. This financial return shows the sources of contributions, other sources of funds and details as to how those funds were used.

RAPPORT

Le présent rapport, le huitième rapport annuel du contrôleur du financement politique, est présenté en vertu de l'artiele 13 de la Loi sur le financement de l'activité politique, L.N.-B., 1978, c.P-9.3, et couvre la période allant du 1er avril 1985 au 31 mars 1986.

La Loi sur le financement de l'activité politique formule les principes généraux se rapportant au financement de l'activité politique et établit les règles à observer pour que ces principes soient respectés. La Loi:

1) limite les contributions à des fins politiques;
2) limite le montant pouvant être dépensé pour participer aux élections;
3) prévoit le versement, à même le Trésor public, d'une allocation annuelle aux partis politiques autorisés;
4) prévoit le remboursement d'une partie des dépenses électorales engagées par les candidats admissibles;
5) prescrit la divulgation de la provenance des fonds mis à la disposition des partis politiques enregistrés, des associations de circonscription enregistrés et des candidats indépendants enregistrés, ainsi que l'utilisation fait de ces fonds.

Plusieurs modifications ont été adoptées durant la session 1986 de l'Assemblée législative. Les modifications avaient trait aux augmentations des limites de contributions, augmentations des limites de dépenses électorales et un changements de pourcentage des votes valables exigé pour le remboursement des dépenses électorales.

Le contrôleur du financement politique est responsable de voir à l'application de la loi et au respect des dispositions qu'elle contient.

La loi prévoit la formation d'un comité consultatif composé de deux (2) représentants de chaque parti représenté à l'Assemblée législative, du directeur général des élections de la province et du contrôleur du financement politique. Les membres du comité consultatif assurent la liaison entre les partis et le contrôleur, font part à ce dernier des problèmes et des préoccupations des gens engagés dans le processus politique, mettent leur expérience au service du contrôleur et le conseillent sur l'application de la loi.

Les membres du comité consultatif pour la période visée étaient:

Paul LeBreton
Wallace S. Turnbull

représentants du Parti progressiste-conservateur;

Charles Sargeant
Roger Bujold

représentants du Parti libéral;

Elizabeth J. Weir
Allan R. Sharp

représentants du Nouveau Parti démocratique;

le directeur général des élections, M. Luc LeBrun,

et moi-même.

Similar financial returns are required of each registered district association, except that the returns are unaudited and they are submitted on an annual basis.

The financial returns for the calendar year 1985 have been reviewed by my office. The review was intended to monitor compliance with the Act and frequently necessitated follow-up with the official representatives of the parties and district associations to obtain additional information, clarifications and explanations. In some instances, field audits were carried out in order to satisfy ourselves as to the completeness and accuracy of the returns.

These financial returns are kept on file at my office and are available for public examination during normal business hours.

Schedules 1 to 5 appended to this report provide detailed information extracted from the financial returns.

As mentioned previously, the Act imposes spending limits with respect to the contesting of elections and by-elections and requires that election period returns be filed by the official agent of each candidate and by the chief agent of each registered political party. A by-election was held for the Edmundston constituency in 1986. The election period returns for the Edmundston by-election have been reviewed by my office and the summaries with respect to the amounts spent are reported on Schedule 6 appended to this report.

The election period returns are kept on file and are available for examination.

Mr. E. Neil McKelvey, Q.C., is retained as legal counsel to the Office of the Supervisor of Political Financing and the public accounting firm of Clarkson Gordon assists in accounting and auditing matters.

I would like to acknowledge the cooperation and assistance given to me by the members of the Advisory Committee and by the representatives of all parties, district associations and candidates.

A special "thank-you" is extended to the official representatives and official agents for the conscientious manner in which they carried out their responsibilities.

La loi exige que tout parti politique enregistré soumette un rapport financier vérifié sur les contributions, les autres sources de financement et les détails sur l'utilisation fait des fonds en question. Ces rapports sont soumis semestriellement.

Chaque association de circonscription enregistrée est tenue de déposer un rapport similaire, sauf qu'il n'est pas vérifié et est soumis tous les ans.

Les rapports financiers de l'année civile 1985 ont été étudiés par mon bureau. Notre objectif était de vérifier si la loi a été respectée, et nous avons dû à plusieurs reprises consulter les représentants officiels des partis et des associations de circonscription pour obtenir des informations, des clarifications ou des précisions additionnelles. Dans certains cas, une vérification sur place a été nécessaire pour nous assurer que les rapports financiers étaient complets et exacts.

Les rapports financiers sont conservés à mon bureau, et le public peut les consulter durant les heures normales de bureau.

Les annexes 1 à 5 du présent rapport contiennent des informations détaillées tirées des rapports financiers.

Comme il a déjà été mentionné, la loi limite les dépenses électorales et exige que l'agent officiel de chaque candidat et l'agent principal de chaque parti politique enregistré soumettent un rapport des dépenses électorales. Au cours de l'année, une élection partielle a été tenue, soit dans Edmundston. Mon bureau a étudié le rapport des dépenses électorales pour l'élection partielle d'Edmundston et les relevés des dépenses figurent à l'annexe 6 du présent rapport.

Les rapports des dépenses électorales sont conservés et peuvent être consultés.

M. E. Neil McKelvey, c.r., agit comme conseiller juridique du bureau du contrôleur du financement politique, et le cabinet d'experts-comptables Clarkson Gordon conseille le bureau en matière de comptabilité et de vérification.

Je désire remercier les membres du comité consultatif de leur aide et de leur collaboration, et aussi les représentants de tous les partis, les associations de circonscription et les candidats.

Je remerci tout particulièrement les représentants et les agents officiels de la façon consciencieuse avec laquelle ils se sont acquittés de leur fonctions.

Respectfully submitted,
Veuillez croire à mes sentiments respectueux.

S.E. Field, C.A.
Supervisor of Political Financing
Le contrôleur du financement politique,

SCHEDULE 1 - ANNEXE 1

SUMMARY OF RECEIPTS AND DISBURSEMENTS
For the Period January 1, 1985 to December 31, 1985

RELEVE DES RECETTES ET DEPENSES
Pour la période du 1er janvier 1985 au 31 décembre 1985

	PROGRESSIVE CONSERVATIVE PROGRESSISTE CONSERVATEUR	LIBERAL	NEW DEMOCRATIC PARTY NOUVEAU PARTI DEMOCRATIQUE	PARTI ACADIEN*	TOTALS TOTAUX
RECEIPTS/RECETTES:					
-Memberships/Cotisations	$ 5,580.15	$ 2,744.25	$ 1,460.00		$ 9,794.40
-Registration Fees/Droits d'inscription	11,922.25	132,884.50	–		144,806.75
-Entrance Dues/Droits d'admission	37,222.22	26,702.36	3,818.53		67,743.11
-Total Contributions/Contributions totales	280,483.67	467,771.00	38,649.00		786,903.67
-Investment Income/Revenu d'investissement	25,085.78	5,987.74	159.69		31,233.21
-Transfers in From Related Organizations Transferts reçus d'autres organismes	5,112.79	182,158.01	1,436.89		188,707.69
-Transfers in From Previously Held Funds Transferts reçus des fonds et actifs antérieurs	–	–	–		–
-Proceeds From Loans/Produit d'emprunts	12,300.00	8,999,568.00	3,000.00		9,014,868.00
-Annual Allowance/Allocation annuelle	321,140.16	279,523.00	69,040.00		669,703.16
-Other Income/Autre revenu	37,197.64	60,813.92	13,606.34		111,617.90
TOTAL RECEIPTS/RECETTES TOTALES	$736,054.66	$10,158,152.78	$131,170.45		$11,025,377.89
DISBURSEMENTS/DEPENSES:					
-Non-Election Expenses Dépenses autres que les dépenses électorales	$750,422.51	$ 983,654.66	$ 81,095.32		$ 1,815,172.49
-Transfers to Related Organizations Transferts aux organismes reliés	21,344.48	228,790.56	16,041.53		266,176.57
-Repayment of Loans Remboursement d'emprunts	7,400.00	8,912,888.00	25,561.92		8,945,849.92
TOTAL DISBURSEMENTS/DEPENSES TOTALES	$779,166.99	$10,125,333.22	$122,698.77		$11,027,198.98
NET CASH SURPLUS (DEFICIENCY) SURPLUS (DEFICIT) NET D'ARGENT	(43,112.33)	32,819.56	8,471.68		(1,821.09)
-Value of Contributed Property/Services Valeur des biens et services contribués	1,830.00	41.80	70.00		1,941.80
NET SURPLUS (DEFICIENCY) FOR THE PERIOD SURPLUS (DEFICIT) NET POUR LA PERIODE	$ (41,282.33)	$ 32,861.36	$ 8,541.68	No Return / Aucun Rapport	$ 120.71

SCHEDULE 2A - ANNEXE 2A

DETAILED STATEMENT OF RECEIPTS AND DISBURSEMENTS
For the Period January 1, 1985 to December 31, 1985

RELEVE DETAILLE DES RECETTES ET DEPENSES
Pour la période du 1er janvier 1985 au 31 décembre 1985

PROGRESSIVE CONSERVATIVE/PROGRESSISTE-CONSERVATEUR

ASSOCIATION DE CIRCONSCRIPTION / DISTRICT ASSOCIATION	COTISATIONS / MEMBERSHIPS	DROITS D'INSCRIPTION / REGISTRATION FEES	DROITS D'ADMISSION / ENTRANCE DUES	CONTRIBUTIONS TOTALES / TOTAL CONTRIBUTIONS	REVENU D'INVESTISSEMENT / INVESTMENT INCOME	TRANSFERTS REÇUS D'AUTRES ORGANISMES / TRANSFERS FROM RELATED ORGANIZATIONS	TRANSFERTS REÇUS DES FONDS ET ACTIFS ANTÉRIEURS / TRANSFERS IN FROM PREVIOUSLY HELD FUNDS	PRODUITS D'EMPRUNTS / PROCEEDS FROM LOANS
01 Albert	$ 94.00	$ —	$ —	$ 985.00	$ 3.54	$ —	$ —	$ —
02 Bathurst	5.00	—	—	—	673.23	—	—	—
03 Bay du Vin	42.00	—	—	3,625.00	4.32	—	—	—
04 Kent South-Sud	—	—	—	1,150.00	114.20	—	—	—
05 Campbellton	30.00	—	—	800.00	1,056.78	—	—	300.00
06 Caraquet	—	—	5,368.00	12,000.00	—	—	—	—
07 Carleton Centre	—	—	—	950.00	—	—	—	—
08 Carleton North-Nord	—	—	—	—	292.50	—	—	—
09 Carleton South-Sud	—	—	—	1,000.00	—	—	—	—
10 Charlotte Centre	170.00	—	—	—	49.56	—	—	—
11 Charlotte-Fundy	—	—	—	1,400.00	—	—	—	—
12 Charlotte West-Ouest	—	—	—	3,185.00	700.98	—	—	—
13 Chatham	—	—	—	3,900.00	—	—	—	—
14 Dalhousie	—	—	—	400.00	—	—	—	—
15 Edmundston	—	—	17,821.25	8,847.00	103.33	360.00	—	—
16 Fredericton North-Nord	152.00	—	—	7,070.00	1,258.86	428.50	—	—
17 Fredericton South-Sud	264.00	—	—	11,403.02	846.90	—	—	—
18 Grand Falls-Grand-Sault	34.00	—	—	—	.46	—	—	—
19 Kent Centre	—	—	—	—	—	—	—	—
20 Kings Centre	164.00	—	—	200.00	858.00	—	—	—
21 Kings East-Est	331.00	—	4,628.00	250.00	211.79	—	—	—
22 Kings West-Ouest	92.00	—	—	350.00	1,204.84	—	—	—
23 Kent North-Nord	—	—	—	—	34.24	—	—	—
24 Madawaska Centre	—	—	—	—	4.13	1,173.55	—	500.00
25 Madawaska-les-Lacs	—	—	—	3,246.16	.30	—	—	6,000.00
26 Madawaska South-Sud	—	—	—	5,855.00	—	—	—	—
27 Memramcook	—	—	—	11,250.00	—	—	—	—
28 Baie Miramichi Bay	824.00	—	2,131.73	2,525.00	—	—	—	—
29 Miramichi-Newcastle	—	—	—	7,660.00	—	—	—	—
30 Southwest-Sud-Ouest Miramichi	456.00	—	—	3,660.00	—	—	—	—
31 Moncton East-Est	136.00	—	24.00	250.00	1,200.84	—	—	—
32 Moncton North-Nord	144.00	—	—	213.25	634.46	—	—	—
33 Moncton West-Ouest	50.00	—	—	250.50	751.32	—	—	—
34 Nepisiguit-Chaleur	—	—	—	1,000.00	—	—	—	—
35 Nigadoo-Chaleur	—	—	—	—	.96	—	—	—
36 Oromocto	217.00	—	3,734.24	1,027.44	12.77	—	—	—
37 Petitcodiac	54.00	—	—	2,225.00	434.50	—	—	—
38 Queens North-Nord	134.00	—	—	5,500.00	—	—	—	—
39 Queens South-Sud	—	—	915.00	7,160.00	576.17	—	—	—
40 Restigouche East-Est	—	—	—	—	—	—	—	—
41 Restigouche West-Ouest	264.00	—	—	6,300.80	30.90	—	—	—
42 Riverview	254.00	—	—	19,742.50	74.84	996.11	—	—
43 East Saint John-Est	—	—	—	—	325.55	1,354.63	—	—
44 Saint John-Fundy	239.00	—	—	420.00	—	—	—	—
45 Havre-Saint John Harbour	—	—	—	—	4.58	—	—	—
46 Saint John North-Nord	86.00	—	—	850.00	—	—	—	—
47 Saint John Park-Parc	90.00	—	—	—	—	300.00	—	—
48 Saint John South-Sud	—	92.00	—	3,725.00	—	500.00	—	—
49 Saint John West-Ouest	122.00	—	—	2,670.00	403.75	—	—	—
50 St. Stephen-Milltown	—	—	—	200.00	—	—	—	—
51 Shédiac	—	—	—	3,250.00	10.51	—	—	5,500.00
52 Shippagan-les-Iles	102.00	—	—	16,318.00	49.96	—	—	—
53 Sunbury	366.00	—	—	1,550.00	139.10	—	—	—
54 Tantramar	—	—	—	—	72.19	—	—	—
55 Tracadie	—	—	—	6,950.00	868.45	—	—	—
56 Victoria-Tobique	—	—	—	250.00	55.90	—	—	—
57 York North-Nord	22.65	—	—	500.00	321.16	—	—	—
58 York South-Sud	40.50	—	—	650.00	80.47	—	—	—
TOTAL	$4,979.15	$ 92.00	$34,622.22	$172,713.67	$13,466.64	$5,112.79	$ —	$12,300.00
PARTY/PARTI	611.00	11,830.25	2,600.00	107,770.00	11,619.14	—	—	—
TOTALS/TOTAUX	$5,590.15	$11,922.25	$37,222.22	$280,483.67	$25,085.78	$5,112.79	$ —	$12,300.00

AUTRE REVENU OTHER INCOME	RECETTES TOTALES TOTAL RECEIPTS	DEPENSES AUTRES QUE LES DEPENSES ELECTORALES NON-ELECTION EXPENSES	TRANSFERTS AUX ORGANISMES RELIES TRANSFERS TO RELATED ORGANIZATIONS	REMBOURSEMENT D'EMPRUNTS REPAYMENT OF LOANS	DEPENSES TOTALES TOTAL DISBURSEMENTS	SURPLUS (DEFICIT) NET D'ARGENT NET CASH SURPLUS (DEFICIENCY)	VALEUR DES BIENS ET SERVICES CONTRIBUES VALUE OF CONTRIBUTED PROPERTY SERVICES	SURPLUS (DEFICIT) NET POUR LA PERIODE NET SURPLUS (DEFICIENCY) FOR THE PERIOD
$ 56.50	$ 1,139.04	$ 226.46	$ –	$ –	$ 226.46	$ 912.58	$ –	$ 912.58
–	678.23	2,101.58	–	–	2,101.58	(1,423.35)	–	(1,423.35)
1,560.04	5,231.36	4,122.11	–	–	4,122.11	1,109.25	–	1,109.25
–	1,264.20	1,611.42	–	–	1,611.42	(347.22)	–	(347.22)
435.60	2,622.38	4,252.87	–	300.00	4,552.87	(1,930.49)	–	(1,930.49)
2,973.87	20,341.87	21,816.18	–	–	21,816.18	(1,474.31)	–	(1,474.31)
–	950.00	1,352.11	–	–	1,352.11	(402.11)	–	(402.11)
40.00	332.50	720.04	–	–	720.04	(387.54)	–	(387.54)
–	1,000.00	3,020.62	–	–	3,020.62	(2,020.62)	–	(2,020.62)
–	219.56	555.72	–	–	555.72	(336.16)	–	(336.16)
–	1,400.00	350.10	–	–	350.10	1,049.90	–	1,049.90
–	3,885.98	1,577.75	–	–	1,577.75	2,308.23	–	2,308.23
–	3,900.00	3,679.61	–	–	3,679.61	220.39	–	220.39
–	400.00	670.61	–	–	670.61	(270.61)	–	(270.61)
–	27,131.58	23,297.31	–	–	23,297.31	3,834.27	1,000.00	4,834.27
–	8,909.36	8,255.89	–	–	8,255.89	653.47	–	653.47
279.32	12,793.24	7,900.14	244.50	–	8,144.64	4,648.60	–	4,648.60
–	34.46	384.21	–	–	384.21	(349.75)	–	(349.75)
–	–	–	–	–	–	–	–	–
36.00	1,258.00	2,980.00	–	–	2,980.00	(1,722.00)	–	(1,722.00)
1,122.10	6,542.89	6,071.78	–	–	6,071.78	471.11	–	471.11
–	1,646.84	4,107.06	–	–	4,107.06	(2,460.22)	–	(2,460.22)
–	34.24	309.88	–	–	309.88	(275.64)	–	(275.64)
8,695.35	10,373.03	6,656.62	–	500.00	7,156.62	3,216.41	–	3,216.41
1,063.40	10,309.86	6,938.35	–	3,000.00	9,938.35	371.51	–	371.51
60.00	5,915.00	3,615.07	–	–	3,615.07	2,299.93	–	2,299.93
–	11,250.00	5,676.77	–	–	5,676.77	5,573.23	–	5,573.23
–	5,480.73	3,646.13	–	–	3,646.13	1,834.60	–	1,834.60
13.89	7,673.89	8,317.11	–	600.00	8,917.11	(1,243.22)	–	(1,243.22)
130.00	4,246.00	4,140.21	–	–	4,140.21	105.79	–	105.79
14.00	1,624.84	1,098.70	–	–	1,098.70	526.14	–	526.14
–	991.71	1,342.55	–	–	1,342.55	(350.84)	–	(350.84)
–	1,051.82	1,005.84	–	–	1,005.84	45.98	–	45.98
–	1,000.00	2,821.21	–	–	2,821.21	(1,821.21)	–	(1,821.21)
–	.96	655.73	–	–	655.73	(654.77)	–	(654.77)
224.00	5,215.45	4,802.98	–	–	4,802.98	412.47	–	412.47
156.00	2,869.80	1,629.73	–	–	1,629.73	1,240.07	–	1,240.07
614.68	6,248.68	3,177.16	–	–	3,177.16	3,071.52	–	3,071.52
–	8,651.17	2,085.20	–	–	2,085.20	6,565.97	–	6,565.97
12.00	12.00	12.00	–	–	12.00	–	–	–
10.96	6,606.66	3,269.03	–	–	3,269.03	3,337.63	–	3,337.63
6,711.57	27,779.02	5,802.98	15,500.00	–	21,302.98	6,476.04	500.00	6,976.04
8,303.69	9,983.87	1,154.93	–	–	1,154.93	8,828.94	–	8,828.94
322.75	981.75	717.69	–	–	717.69	264.06	–	264.06
–	4.58	70.44	–	–	70.44	(65.86)	–	(65.86)
57.00	993.00	282.79	–	–	282.79	710.21	–	710.21
–	390.00	368.95	–	–	368.95	21.05	–	21.05
–	4,317.00	4,316.43	–	–	4,316.43	.57	330.00	330.57
–	3,195.75	1,587.55	–	–	1,587.55	1,608.20	–	1,608.20
–	200.00	388.40	–	–	388.40	(188.40)	–	(188.40)
–	8,760.51	1,685.12	–	3,000.00	4,685.12	4,075.39	–	4,075.39
1,100.00	17,569.96	20,849.10	–	–	20,849.10	(3,279.14)	–	(3,279.14)
1,690.31	3,745.41	2,960.34	–	–	2,960.34	785.07	–	785.07
–	72.19	532.84	–	–	532.84	(460.65)	–	(460.65)
341.00	8,159.45	8,138.96	–	–	8,138.96	20.49	–	20.49
–	305.90	1,410.82	–	–	1,410.82	(1,104.92)	–	(1,104.92)
551.65	1,395.46	1,222.23	–	–	1,222.33	173.13	–	173.13
140.71	911.68	2,073.43	–	–	2,073.43	(1,161.75)	–	(1,161.75)
$ 36,716.39	$280,002.86	$213,816.94	$15,744.50	$7,400.00	$236,961.44	$ 43,041.42	$1,830.00	$ 44,871.42
321,621.41	456,051.80	536,605.57	5,599.98	–	542,205.55	(86,153.75)	–	(86,153.75)
$358,337.80	$736,054.66	$750,422.51	$21,344.48	$7,400.00	$779,166.99	$(43,112.33)	$1,830.00	$(41,282.33)

SCHEDULE 2B - ANNEXE 2B

DETAILED STATEMENT OF RECEIPTS AND DISBURSEMENTS
For the Period January 1, 1985 to December 31, 1985

RELEVE DETAILLE DES RECETTES ET DEPENSES
Pour la période du 1er janvier 1985 au 31 décembre 1985

LIBERAL

ASSOCIATION DE CIRCONSCRIPTION / DISTRICT ASSOCIATION	COTISATIONS / MEMBERSHIPS	DROITS D'INSCRIPTION / REGISTRATION FEES	DROITS D'ADMISSION / ENTRANCE DUES	CONTRIBUTIONS TOTALES / TOTAL CONTRIBUTIONS	REVENU D'INVESTISSEMENT / INVESTMENT INCOME	TRANSFERTS REÇUS D'AUTRES ORGANISMES / TRANSFERS FROM RELATED ORGANIZATIONS	TRANSFERTS REÇUS DES FONDS ET ACTIFS ANTERIEURS / TRANSFERS IN FROM PREVIOUSLY HELD FUNDS	PRODUITS D'EMPRUNTS / PROCEEDS FROM LOANS
01 Albert	$ –	$ 735.00	$ 1,150.00	$ –	$ –	$ 288.75	$ –	$ –
02 Bathurst	–	–	–	–	39.18	–	–	–
03 Bay du Vin	–	1,175.00	1,500.00	–	–	7,330.26	–	–
04 Kent South-Sud	590.00	–	897.00	–	–	2,800.00	–	–
05 Campbellton	328.00	15.00	–	–	–	–	–	–
06 Caraquet	–	–	–	–	50.72	15,065.00	–	800.00
07 Carleton Centre	–	415.00	–	–	7.56	3,129.75	–	–
08 Carleton North-Nord	–	1,162.50	–	–	–	690.00	–	–
09 Carleton South-Sud	32.00	705.00	–	–	190.04	300.00	–	1,500.00
10 Charlotte Centre	–	–	–	–	–	300.00	–	–
11 Charlotte-Fundy	–	–	–	–	41.91	4,821.80	–	–
12 Charlotte West-Ouest	174.00	565.00	597.00	–	38.15	1,497.40	–	–
13 Chatham	–	2,845.00	4,350.00	–	–	10,472.00	–	–
14 Dalhousie	–	–	–	–	122.55	2,031.25	–	–
15 Edmundston	–	–	–	–	–	–	–	7,000.00
16 Fredericton North-Nord	111.25	–	–	–	891.97	8,280.96	–	–
17 Fredericton South-Sud	528.00	–	–	–	411.12	3,567.85	–	–
18 Grand Falls-Grand-Sault	–	2,150.00	–	–	91.15	8,350.08	–	–
19 Kent Centre	–	450.00	–	–	–	1,308.75	–	–
20 Kings Centre	–	–	2,575.00	–	–	–	–	–
21 Kings East-Est	–	–	2,778.75	–	–	116.25	–	–
22 Kings West-Ouest	–	–	–	–	30.18	195.00	–	–
23 Kent North-Nord	–	–	636.61	–	–	2,431.25	–	–
24 Madawaska Centre	–	–	–	–	.65	4,569.61	–	–
25 Madawaska-les-Lacs	–	–	–	–	–	–	–	–
26 Madawaska South-Sud	–	–	–	–	327.30	2,958.60	–	–
27 Memramcook	–	–	–	–	.66	–	–	–
28 Baie Miramichi Bay	–	–	117.00	–	–	2,398.45	–	1,300.00
29 Miramichi-Newcastle	–	–	–	–	406.76	4,563.05	–	–
30 Southwest-Sud-Ouest Miramichi	245.00	–	–	–	182.07	3,227.50	–	–
31 Moncton East-Est	–	–	–	–	–	3,712.50	–	–
32 Moncton North-Nord	76.00	–	–	–	131.92	2,321.25	–	–
33 Moncton West-Ouest	–	–	–	–	286.00	465.00	–	–
34 Nepisiguit-Chaleur	–	–	–	–	29.31	300.00	–	–
35 Nigadoo-Chaleur	–	–	–	–	.67	2,045.00	–	–
36 Oromocto	158.00	–	–	–	–	1,448.25	–	–
37 Petitcodiac	–	–	–	–	–	450.00	–	–
38 Queens North-Nord	54.00	–	2,175.00	–	468.68	1,528.75	–	–
39 Queens South-Sud	–	–	–	–	81.03	3,360.00	–	–
40 Restigouche East-Est	–	–	–	–	–	2,899.90	–	–
41 Restigouche West-Ouest	–	–	–	–	–	150.00	–	–
42 Riverview	–	–	–	–	–	17,493.50	–	6,000.00
43 East Saint John-Est	–	510.00	7,250.00	–	7.13	2,374.93	–	–
44 Saint John-Fundy	–	–	–	–	7.93	–	–	–
45 Havre Saint John Harbour	–	–	–	–	–	2,408.24	–	–
46 Saint John North-Nord	–	–	–	–	91.06	980.79	–	–
47 Saint John Park-Parc	–	–	–	–	–	887.50	–	–
48 Saint John South-Sud	–	–	–	–	–	580.00	–	–
49 Saint John West-Ouest	40.00	–	–	–	184.61	2,047.72	–	–
50 St. Stephen-Milltown	–	–	–	–	–	1,312.50	–	–
51 Shédiac	–	–	–	–	–	1,530.00	–	–
52 Shippagan-les-Iles	–	–	–	–	321.25	9,536.79	–	–
53 Sunbury	–	–	–	–	67.51	1,743.95	–	–
54 Tantramar	33.00	–	–	–	124.70	1,458.75	–	–
55 Tracadie	–	–	–	–	405.56	2,197.50	–	2,968.00
56 Victoria-Tobique	–	1,915.00	–	–	31.60	5,840.26	–	–
57 York North-Nord	–	–	2,676.00	–	885.97	6,184.98	–	–
58 York South-Sud	142.00	–	–	–	30.84	7,145.39	–	–
TOTAL	$2,511.25	$ 12,642.50	$26,702.36	$ –	$5,987.74	$173,097.01	$ –	$ 19,568.00
PARTY/PARTI	233.00	120,242.00	–	467,771.00	–	9,061.00	–	8,980,000.00
TOTALS/TOTAUX	$2,744.25	$132,884.50	$26,702.36	$467,771.00	$5,987.74	$182,158.01	$ –	$8,999,568.00

AUTRE REVENU OTHER INCOME	RECETTES TOTALES TOTAL RECEIPTS	DEPENSES AUTRES QUE LES DEPENSES ELECTORALES NON ELECTION EXPENSES	TRANSFERTS AUX ORGANISMES RELIES TRANSFERS TO RELATED ORGANIZATIONS	REMBOURSEMENT D'EMPRUNTS REPAYMENT OF LOANS	DEPENSES TOTALES TOTAL DISBURSEMENTS	SURPLUS (DEFICIT) NET D'ARGENT NET CASH SURPLUS (DEFICIENCY)	VALEUR DES BIENS ET SERVICES CONTRIBUES VALUE OF CONTRIBUTED PROPERTY SERVICES	SURPLUS (DEFICIT) NET POUR LA PERIODE NET SURPLUS (DEFICIENCY) FOR THE PERIOD
$ 196.30	$ 2,370.05	$ 1,924.02	$ –	$ –	$ 1,942.02	$ 446.03	$ –	$ 446.03
–	39.18	431.41	300.00	–	731.41	(692.23)	–	(692.23)
307.92	10,313.18	5,603.45	–	–	5,603.45	4,709.73	–	4,709.73
–	4,287.00	717.51	–	–	717.51	3,569.49	–	3,569.49
–	343.00	1,732.39	–	–	1,732.39	(1,389.39)	–	(1,389.39)
–	15,915.72	11,861.46	250.00	800.00	12,911.46	3,004.26	–	3,004.26
99.00	3,651.31	3,093.94	–	–	3,093.94	557.37	–	557.37
2,109.25	3,961.75	4,905.45	–	–	4,905.45	(943.70)	–	(943.70)
5,181.63	7,908.67	9,152.69	–	–	9,152.69	(1,244.02)	–	(1,244.02)
–	300.00	493.22	–	–	493.22	(193.22)	–	(193.22)
235.00	5,098.71	3,292.69	–	–	3,292.69	1,806.02	–	1,806.02
26.89	2,898.44	2,005.65	250.00	–	2,255.65	642.79	–	642.79
–	17,667.00	15,351.42	250.00	–	15,601.42	2,065.58	–	2,065.58
–	2,153.80	717.82	–	–	717.82	1,435.98	–	1,435.98
–	7,000.00	3,382.41	–	–	3,382.41	3,617.59	–	3,617.59
–	9,284.18	7,724.35	250.00	–	7,974.35	1,309.83	–	1,309.83
72.51	4,579.48	5,374.27	250.00	–	5,624.27	(1,044.79)	–	(1,044.79)
–	10,591.23	11,875.17	250.00	–	12,125.17	(1,533.94)	–	(1,533.94)
15.00	1,773.75	207.67	–	–	207.67	1,566.08	–	1,566.08
153.00	2,728.00	1,995.81	–	–	1,995.81	732.19	–	732.19
205.90	3,100.90	2,274.69	75.00	–	2,349.69	751.21	–	751.21
1,212.08	1 437.26	1,476.84	–	–	1,476.84	(39.58)	–	(39.58)
–	3,067.86	331.56	230.00	–	561.56	2,506.30	–	2,506.30
3,792.20	8,362.46	3,567.20	1,550.00	2,295.00	7,412.20	950.26	–	950.26
–	-0-	69.00	–	–	69.00	(69.00)	–	(69.00)
–	3,285.90	3,631.85	–	–	3,631.85	(345.95)	–	(345.95)
–	.66	-0-	–	–	-0-	.66	–	.66
3,003.00	6,818.45	5,821.10	–	1,000.00	6,821.10	(2.65)	–	(2.65)
1,815.55	6,785.36	4,709.68	250.00	–	4,959.68	1,825.68	–	1,825.68
–	3,654.57	1,174.06	250.00	–	1,424.06	2,230.51	–	2,230.51
–	3,172.50	3,224.24	–	–	3,224.24	488.26	–	488.26
68.70	2,597.87	1,133.43	250.00	–	1,383.43	1,214.44	–	1,214.44
–	751.00	266.10	250.00	–	516.10	234.90	–	234.90
–	329.31	935.79	–	–	935.79	(606.48)	–	(606.48)
–	2,045.67	1,682.50	–	–	1,682.50	363.17	–	363.17
2,453.11	4,059.36	2,937.72	250.00	–	3,187.72	871.64	–	871.64
1,732.00	2,182.00	2,304.36	–	–	2,304.36	(122.36)	–	(122.36)
–	4,226.43	3,528.22	–	–	3,528.22	698.21	–	698.21
1,059.86	4,500.89	1,415.03	250.00	–	1,665.03	2,835.86	–	2,835.86
–	2,899.90	2,428.90	–	–	2,428.90	471.00	–	471.00
–	150.00	-0-	–	–	-0-	150.00	–	150.00
7,277.97	30,771.47	2,149.84	20,861.19	–	23,011.03	7,760.4	41.80	7,802.24
340.00	10,482.06	7,972.80	2,130.37	–	10,103.17	378.89	–	378.89
–	7.93	624.86	–	–	624.86	(616.93)	–	(615.93)
–	2,408.24	2,096.23	–	–	2,096.23	312.01	–	312.01
–	1,071.85	1,676.22	250.00	–	1,926.22	(854.37)	–	(854.37)
–	887.50	407.29	–	–	407.29	480.21	–	480.21
269.65	849.65	710.35	–	–	710.35	139.30	–	139.30
–	2,272.33	1,898.64	–	–	1,898.64	373.69	–	373.69
87.50	1,400.00	496.75	–	–	496.75	903.25	–	903.25
–	1,530.00	352.03	–	–	352.03	1,177.97	–	1,177.97
–	9,858.04	11,286.50	–	–	11,286.50	(1,428.46)	–	(1,428.46)
55.66	1,867.12	2,071.91	250.00	–	2,321.91	(454.79)	–	(454.79)
700.83	2,317.28	2,403.68	250.00	–	2,653.68	(336.40)	–	(336.40)
–	5,571.06	6,074.63	250.00	2,968.00	9,292.63	(3,721.57)	–	(3,721.57)
1,202.00	8,988.86	8,800.17	–	–	8,800.17	188.69	–	188.69
210.75	9,957.70	6,789.75	250.00	–	7,039.75	2,917.95	–	2,917.95
55.66	7,373.89	5,592.94	250.00	1,200.00	7,042.94	330.95	–	330.95
$ 33,938.92	$ 274,447.78	$196,159.66	$ 29,646.56	$ 8,263.00	$ 234,069.22	$40,378.56	$ 41.80	$40,420.36
306,398.00	9,883,705.00	787,495.00	199,144.00	8,904,625.00	9,891,264.00	(7,559.00)	–	(7,559.00)
$340,336.92	$10,158,152.78	$983,654.66	$228,790.56	$8,912,888.00	$10,125,333.22	$32,819.56	$ 41.80	$32,861.36

SCHEDULE 2C - ANNEXE 2C

DETAILED STATEMENT OF RECEIPTS AND DISBURSEMENTS
For the Period January 1, 1985 to December 31, 1985

RELEVE DETAILLE DES RECETTES ET DEPENSES
Pour la période du 1er janvier 1985 au 31 décembre 1985

NEW DEMOCRATIC PARTY/NOUVEAU PARTI DEMOCRATIQUE

ASSOCIATION DE CIRCONSCRIPTION / DISTRICT ASSOCIATION	COTISATIONS / MEMBERSHIPS	DROITS D'INSCRIPTION / REGISTRATION FEES	DROITS D'ADMISSION / ENTRANCE DUES	CONTRIBUTIONS TOTALES / TOTAL CONTRIBUTIONS	REVENU D'INVESTISSEMENT / INVESTMENT INCOME	TRANSFERTS REÇUS D'AUTRES ORGANISMES / TRANSFERS FROM RELATED ORGANIZATIONS	TRANSFERTS REÇUS DES FONDS ET ACTIFS ANTERIEURS / TRANSFERS IN FROM PREVIOUSLY HELD FUNDS	PRODUITS D'EMPRUNTS / PROCEEDS FROM LOANS
01 Albert	$ –	$ –	$ –	$ –	$ –	$ –	$ –	$ –
02 Bathurst	–	–	–	–	–	–	–	–
03 Bay du Vin	–	–	–	–	–	–	–	–
04 Kent South-Sud	–	–	–	–	–	–	–	–
05 Campbellton	36.00	–	–	–	5.26	–	–	–
06 Caraquet	–	–	–	–	–	–	–	–
07 Carleton Centre	–	–	–	–	–	–	–	–
08 Carleton North-Nord	–	–	–	–	–	–	–	–
09 Carleton South-Sud	–	–	–	–	–	–	–	–
10 Charlotte Centre	–	–	–	–	–	–	–	–
11 Charlotte-Fundy	–	–	–	–	–	–	–	–
12 Charlotte West-Ouest	–	–	–	–	–	–	–	–
13 Chatham	–	–	–	–	1.99	–	–	–
14 Dalhousie	–	–	–	–	–	–	–	–
15 Edmundston	22.00	–	–	–	.28	–	–	–
16 Fredericton North-Nord	–	–	–	–	–	250.00	–	–
17 Fredericton South-Sud	132.00	–	1,472.33	–	–	–	–	–
18 Grand Falls-Grand-Sault	–	–	–	–	–	–	–	–
19 Kent Centre	–	–	–	–	–	–	–	–
20 Kings Centre	–	–	–	–	–	–	–	–
21 Kings East-Est	–	–	–	–	–	14.00	–	–
22 Kings West-Ouest	–	–	2,254.50	–	41.98	–	–	–
23 Kent North-Nord	–	–	–	–	–	–	–	–
24 Madawaska Centre	–	–	–	–	–	–	–	–
25 Madawaska-les-Lacs	–	–	–	–	–	–	–	–
26 Madawaska South-Sud	–	–	–	–	–	–	–	–
27 Memramcook	–	–	–	–	.55	–	–	–
28 Baie Miramichi Bay	–	–	–	–	–	–	–	–
29 Miramichi-Newcastle	–	–	–	–	.26	–	–	–
30 Southwest-Sud-Ouest Miramichi	–	–	–	–	–	–	–	–
31 Moncton East-Est	–	–	–	–	.46	–	–	–
32 Moncton North-Nord	–	–	–	–	.78	–	–	–
33 Moncton West-Ouest	–	–	–	–	.40	–	–	–
34 Nepisiguit-Chaleur	–	–	–	–	–	–	–	–
35 Nigadoo-Chaleur	–	–	–	–	.90	–	–	–
36 Oromocto	–	–	–	–	–	–	–	–
37 Petitcodiac	32.00	–	91.70	–	.40	–	–	–
38 Queens North-Nord	–	–	–	–	–	–	–	–
39 Queens South-Sud	–	–	–	–	–	–	–	–
40 Restigouche East-Est	–	–	–	–	–	–	–	–
41 Restigouche West-Ouest	–	–	–	–	–	–	–	–
42 Riverview	83.00	–	–	10,246.00	.75	917.89	–	3,000.00
43 East Saint John-Est	8.00	–	–	–	12.08	255.00	–	–
44 Saint John-Fundy	–	–	–	–	58.08	–	–	–
45 Hâvre Saint John Harbour	–	–	–	–	22.18	–	–	–
46 Saint John North-nord	–	–	–	–	5.82	–	–	–
47 Saint John Park-parc	–	–	–	–	–	–	–	–
48 Saint John South-Sud	–	–	–	–	1.79	–	–	–
49 Saint John West-Ouest	–	–	–	–	–	–	–	–
50 St. Stephen-Milltown	–	–	–	–	–	–	–	–
51 Shédiac	81.00	–	–	–	–	–	–	–
52 Shippagan-les-Iles	–	–	–	–	–	–	–	–
53 Sunbury	–	–	–	–	–	–	–	–
54 Tantramar	504.00	–	–	–	–	–	–	–
55 Tracadie	–	–	–	–	–	–	–	–
56 Victoria-Tobique	–	–	–	–	–	–	–	–
57 York North-Nord	–	–	–	–	–	–	–	–
58 York South-Sud	–	–	–	–	5.73	–	–	–
TOTAL	$ 898.00	$ –	$3,818.53	$10,246.00	$159.69	$1,436.89	$ –	$3,000.00
PARTY/PARTY	562.00	–	–	28,403.00	–	–	–	–
TOTALS/TOTAUX	$1,460.00	$ –	$3,818.53	$38,649.00	$159.69	$1,436.89	$ –	$3,000.00

AUTRE REVENU OTHER INCOME	RECETTES TOTALES TOTAL RECEIPTS	DEPENSES AUTRES QUE LES DEPENSES ELECTORALES NON-ELECTION EXPENSES	TRANSFERTS AUX ORGANISMES RELIES TRANSFERS TO RELATED ORGANIZATIONS	REMBOURSEMENT D'EMPRUNTS REPAYMENT OF LOANS	DEPENSES TOTALES TOTAL DISBURSEMENTS	SURPLUS (DEFICIT) NET D'ARGENT NET CASH SURPLUS (DEFICIENCY)	VALEUR DES BIENS ET SERVICES CONTRIBUES VALUE OF CONTRIBUTED PROPERTY SERVICES	SURPLUS (DEFICIT) NET POUR LA PERIODE NET SURPLUS (DEFICIENCY) FOR THE PERIOD
$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —
—	—	14.12	—	—	14.12	(14.12)	—	(14.12)
—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—
—	41.26	—	—	—	—	41.26	—	41.26
—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—
—	1.99	—	—	—	—	1.99	—	1.99
—	—	—	—	—	—	—	—	—
.28	—	—	—	—	—	.28	—	.28
—	272.00	207.43	—	—	207.43	64.57	—	64.57
—	—	—	—	—	—	—	—	—
—	1,604.33	587.22	—	—	587.22	1,017.11	—	1,017.11
—	—	—	—	—	—	—	—	—
—	—	10.00	—	—	10.00	(10.00)	—	(10.00)
—	14.00	—	—	—	—	14.00	—	14.00
—	—	—	—	—	—	—	—	—
1,000.00	3,296.48	2,597.80	—	—	2,597.80	698.68	—	698.68
—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—
322.67	323.22	.25	—	—	.25	322.97	—	322.97
—	—	5.29	—	—	5.29	(5.29)	—	(5.29)
—	.26	—	—	—	—	.26	—	.26
—	—	—	—	—	—	—	—	—
.46	.46	24.00	—	—	24.00	(23.54)	—	(23.54)
—	.78	—	—	—	—	.78	—	.78
—	.40	—	—	—	—	.40	—	.40
—	—	—	—	—	—	—	—	—
—	.90	—	—	—	—	.90	—	.90
—	—	—	—	—	—	—	—	—
—	124.10	—	—	—	—	124.10	—	124.10
—	—	—	—	—	—	—	—	—
87.01	87.01	—	—	—	—	87.01	—	87.01
—	—	10.00	—	—	10.00	(10.00)	—	(10.00)
—	—	—	—	—	—	—	—	—
243.00	14,490.64	1,115.63	10,587.00	3,000.00	14,702.63	(211.99)	70.00	(141.99)
8,295.19	8,570.27	(460.00)	4,806.53	—	4,346.53	4,223.74	—	4,223.74
1,000.00	1,058.08	—	—	—	—	1,058.08	—	1,058.08
20.00	42.18	—	—	—	—	42.18	—	42.18
—	5.82	—	—	—	—	5.82	—	5.82
80.00	80.00	10.00	—	—	10.00	70.00	—	70.00
485.90	487.69	88.62	—	408.92	497.54	(9.85)	—	(9.85)
—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—
—	81.00	25.00	—	—	25.00	56.00	—	56.00
—	—	—	—	—	—	—	—	—
101.57	101.57	—	—	—	—	101.57	—	101.57
—	504.00	571.75	—	—	571.75	(67.75)	—	(67.75)
—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—
1,121.00	1,126.73	1,277.21	—	—	1,277.21	(150.48)	—	(150.48)
—	—	—	—	—	—	—	—	—
$12,756.34	$ 32,315.45	$ 6,084.32	$15,393.53	$ 3,408.92	$ 24,886.77	$7,428.68	$ 70.00	$7,498.68
69,890.00	98,855.00	75,011.00	648.00	22,153.00	97,812.00	1,043.00	—	1,043.00
$82,646.34	$131,170.45	$81,095.32	$16,041.53	$25,561.92	$122,698.77	$8,471.68	$ 70.00	$8,541.68

SCHEDULE 3 - ANNEXE 3

SUMMARY OF CONTRIBUTIONS
PARTIES AND DISTRICT ASSOCIATIONS
For the Period January 1, 1985 to December 31, 1985

RELEVE DES CONTRIBUTIONS
PARTIS ET ASSOCIATIONS DE CIRCONSCRIPTION
Pour la période du 1er janvier 1985 au 31 décembre 1985

	PROGRESSIVE CONSERVATIVE PROGRESSISTE CONSERVATEUR	LIBERAL	NEW DEMOCRATIC PARTY NOUVEAU PARTI DÉMOCRATIQUE	PARTI ACADIEN*	TOTALS TOTAUX
Individuals of $100 or Less Individus de $100 ou moins	$ 21,761.95	$146,141.00	$20,240.00		$188,142.95
Individuals of More Than $100 Individus excédant $100	46,676.48	105,457.00	15,439.00		167,572.48
Corporations	211,795.24	216,173.00	—		427,968.24
Trade Unions Syndicats	—	—	2,970.00		2,970.00
Goods/Services Biens et services	1,830.00	—	70.00		1,900.00
TOTALS/TOTAUX	$282,063.67	$467,771.00	$38,719.00	*No Return / Aucun Rapport	$789,553.67

SCHEDULE 4 - ANNEXE 4

PAYMENTS TO POLITICAL PARTIES
April 1, 1985 to March 31, 1986

VERSEMENTS AUX PARTIS POLITIQUES
du 1er avril 1985 au 31 mars 1986

	ALLOCATION ANNUELLE ANNUAL ALLOWANCE	REMBOURSEMENT DES FRAIS DE VERIFICATION AUDIT FEE REIMBURSEMENT	TOTAUX TOTALS
PROGRESSIVE CONSERVATIVE PROGRESSISTE-CONSERVATEUR	$324,333.32	$ —	$324,333.32
LIBERAL/LIBÉRAL	282,302.55	2,000.00	284,302.55
NEW DEMOCRATIC PARTY NOUVEAU PARTI DÉMOCRATIQUE	69,725.99	850.00	70,575.99
PARTI ACADIEN (note)	—	—	—
TOTALS/TOTAUX	$676,361.86	$2,850.00	$679,211.86

Note: — payments of the annual allowance and audit fee reimbursement to the Parti Acadien have been withheld pending receipt of Financial Returns.

— l'allocation annuelle et le remboursement des frais de vérification du Parti acadien ont été retenus en attendant de recevoir ses rapports financiers.

SCHEDULE 5 - ANNEXE 5

SUMMARY OF PREVIOUSLY HELD FUNDS

RELEVE DES FONDS ET ACTIFS ANTERIEURS

AS AT — AU

	SEPTEMBER 13,1978 13 SEPTEMBRE 1978	DECEMBER 31,1985 31 DÉCEMBRE 1985
PROGRESSIVE CONSERVATIVE PROGRESSISTE-CONSERVATEUR	$215,675.44	$ 32,378.50
LIBERAL/LIBÉRAL	438,765.34	410,899.00
NEW DEMOCRATIC PARTY NOUVEAU PARTI DÉMOCRATIQUE	7,140.51	—

SCHEDULE 6 — ANNEXE 6

SUMMARY OF ELECTION PERIOD EXPENDITURES BY CANDIDATE AND PARTY FOR BY-ELECTIONS

SOMMAIRE DE DEPENSES DE PERIODE ELECTORALE PAR CANDIDAT ET PARTI POUR LES ELECTIONS PARTIELLES

CIRCONSCRIPTION ELECTORAL DISTRICT	PARTI PARTY	CANDIDAT CANDIDATE	ANNONCES ELECTORALES CAMPAIGN ADVERTISING	DEPENSES DE BUREAU OFFICE EXPENSES	VOYAGE, LOGEMENT ET REPAS TRAVEL, LODGING & MEALS	CONGRES ET REUNIONS RALLIES & MEETINGS	SALAIRES ETC. SALARIES ETC.	DEPENSES PERSONNELLES DU CANDIDAT CANDIDATE'S PERSONAL EXPENSES
15 EDMUNDSTON	PROGRESSIVE CONSERVATIVE PROGRESSISTE-CONSERVATEUR							
Date of By-election: 03 January, 1986	Party/Parti	n/a	$ 901.50	$1,614.79	$1,438.17	$ —	$ —	n/a
	Candidate/Candidat	Charles Fournier	6,129.98	2,582.61	—	317.00		$ 25.00
	Total		$7,031.48	$4,197.40	$1,438.77	$ 317.00	$ —	$ 25.00
Date d'élection partielle: le 03 janvier 1986	LIBERAL/LIBÉRAL							
	Party/Parti	n/a	$ —	$ —	$3,813.00	$ —	$ —	n/a
	Candidate/Candidat	Roland Beaulieu	5,485.88	2,915.09	—	2,114.53	100.00	$ —
	Total		$5,485.88	$2,915.09	$3,813.00	$2,114.53	$100.00	$ —
	NEW DEMOCRACTIC PARTY NOUVEAU PARTI DEMOCRATIQUE							
	Party/Parti	n/a	$ —	$ —	$ —	$ —	$ —	n/a
	Candidate/Candidat	Rodolphe Martin	1,149.69	486.00	274.14	290.00	—	$1,607.02
	Total		$1,149.69	$ 486.00	$ 274.14	$ 290.00	$ —	$1,607.02

DEPENSES DE CONGRES NOMINATING CONVENTION EXPENSES	DEPENSES DU JOUR DU SCRUTIN ELECTION DAY EXPENSES	INTERET INTEREST	AUTRES OTHER	RECLAMATIONS CONTESTEES CONTESTED CLAIMS	MONTANT TOTAL DEPENSE TOTAL AMOUNT SPENT	MONTANT DEPENSE PAR ELECTEUR AMOUNT SPENT PER VOTER	LIMITE DE DEPENSES SPENDING LIMIT	DIFFERENCE ENTRE LIMITE DE DEPENSES ET DEPENSES ACTUELLES LIMIT OVER (UNDER) ACTUAL	REMBOURSEMENT DES DEPENSES ELECTORALES ELECTION EXPENSE REIMBURSEMENT
n/a	$3,155.15	$ —	$ —	$ —	$ 3,955.06	$ .63	$ 4,000.00	$ 44.94	n/a
$ —	—	—	—	—	12,209.77	1.93	13,440.00	1,230.23	$5,299.20
$ —	$3,155.15	$ —	$ —	$ —	$16,164.83	$2.56	$17,440.00	$1,275.17	$5,299.20
n/a	$ —	$ —	$ —	$ —	$ 3,813.00	$ .60	$ 4,000.00	$ 187.00	n/a
$ —	961.52	—	—	—	11,577.02	1.83	13,440.00	1,862.98	$5,299.20
$ —	$ 961.52	$ —	$ —	$ —	$15,390.02	$2.43	$17,440.00	$2,049.98	$5,299.20
n/a	$ —	$ —	$ —	$ —	$ —	$ —	$ 4,000.00	$ 4,000.00	n/a
$ —	50.00	—	—	—	3,856.85	.61	13,440.00	9,583.15	$ —
$ —	$ 50.00	$ —	$ —	$ —	$ 3,856.85	$ .61	$17,440.00	$13,583.15	$ —